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608333 JAN 2056

SECRET

Return to 2010 Plts

Approved For Release : CIA-RDP61-00763A000300030007-2

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT	DATE: 24 January 1956
TO : ACCOUNTING SECTION	REPORTING STATION: POS-DCI
FROM: CERTIFYING OFFICER	REPORTING MONTH / YEAR

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	Pay Period	AMOUNT	REMARKS
	606086	Dr. 600.1 886 1004-10-001 01.1	12	392.70	
		Dr. 600.1 886 1004-10-001 01.4	12	10.29	
		Dr. 600.1 886 1004-10-001 01.8	12	66.24	
		Dr. 600.1 886 1004-10-001 07.0		1.50	
		Cr. 600.1 886 1004-50-001 01.1	12	392.70	
		Cr. 600.1 886 1004-50-001 01.4	12	10.29	
		Cr. 600.1 886 1004-50-001 01.8	12	66.24	
		Cr. 600.1 886 1004-50-001 07.0		1.50	
	606085	Dr. 600.1 886 1004-10-001 01.1	12	760.85	
		Cr. 600.1 886 1004-50-001 01.1	12	760.85	
	607131	Dr. 600.1 886 1004-10-001 01.1	13	392.70	
		Dr. 600.1 886 1004-10-001 01.4	13	19.36	
		Dr. 600.1 886 1004-10-001 01.8	13	309.12	
		Dr. 600.1 886 1004-10-001 07.0		1.50	
		Cr. 600.1 886 1004-50-001 01.1	13	392.70	
		Cr. 600.1 886 1004-50-001 01.4	13	19.36	
		Cr. 600.1 886 1004-50-001 01.8	13	309.12	
		Cr. 600.1 886 1004-50-001 07.0		1.50	
	603355	Dr. 600.1 886 1004-10-001 02.1		60.24	
		Dr. 600.1 886 1004-10-001 02.1		352.10	
		Cr. 600.1 886 1004-10-000 02.1		60.24	
		Cr. 600.1 886 1004-10-000 02.1		352.10	
	604136	Dr. 600.1 886 1004-10-001 02.1		34.40	
		Cr. 600.1 886 1004-10-000 02.1		34.40	
	600221	Dr. 600.1 886 1004-10-001 08.0		20.65	
		Dr. 600.1 886 1004-30-010 08.0		779.35	
		Cr. 600.1 886 1004-50-001 08.0		800.00	
	603009	Dr. 600.1 886 1004-10-001 17.9		12.81	
		Cr. 600.1 886 1004-50-001 17.9		12.81	
	605395	Dr. 600.1 886 1004-10-001 17.9		21.11	
		Cr. 600.1 886 1004-50-001 17.9		21.11	
	606490	Dr. 303.2 886 1004-50-010 08.0		5.95	
	601658	Cr. 303.2 886 1004-50-001 08.0		5.95	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

24 January 1956 (DATE) — (AUTHORIZED CERTIFYING OFFICER)

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Return to 2010 Pltn

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT	DATE: 24 January 1956
TO : ACCOUNTING SECTION 3033332 JAN 1956	REPORTING STATION: POS-DCI
FROM: CERTIFYING OFFICER	REPORTING MONTH / YEAR

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE		AMOUNT	REMARKS
	601501	Dr. 600.1 886 1004-10-001 02.1		83.73	
		Cr. 600.1 886 1004-50-001 02.1		83.73	
	601503	Dr. 600.1 886 1004-10-001 02.1		452.85	
		Cr. 600.1 886 1004-50-001 02.1		452.85	
	601831	Dr. 600.1 886 1004-10-001 02.1		378.98	
		Dr. 600.1 886 1004-10-001 02.1		352.38	
		Cr. 600.1 886 1004-50-001 02.1		378.98	
		Cr. 600.1 886 1004-50-001 02.1		352.38	
	602448	Dr. 600.1 886 1004-10-001 02.1		395.08	
		Cr. 600.1 886 1004-50-001 02.1		395.08	
	602449	Dr. 600.1 886 1004-10-001 02.1		128.32	
		Cr. 600.1 886 1004-50-001 02.1		128.32	
			Pay Period		
	601516	Dr. 600.1 886 1004-10-001 01.1	08	1,056.23	
		Dr. 600.1 886 1004-10-001 07.0		4.81	
		Cr. 600.1 886 1004-50-001 01.1	08	1,056.23	
		Cr. 600.1 886 1004-50-001 07.0		4.81	
	602691	Dr. 600.1 886 1004-10-001 01.1	09	5,291.08	
		Dr. 600.1 886 1004-10-001 07.0		19.00	
		Cr. 600.1 886 1004-50-001 01.1	09	5,291.08	
		Cr. 600.1 886 1004-50-001 07.0		19.00	
	603737	Dr. 600.1 886 1004-10-001 01.1	10	392.70	
		Dr. 600.1 886 1004-10-001 01.4	10	11.09	
		Dr. 600.1 886 1004-10-001 01.1	10	3,135.03	
		Dr. 600.1 886 1004-10-001 07.0		1.50	
		Cr. 600.1 886 1004-50-001 01.1	10	392.70	
		Cr. 600.1 886 1004-50-001 01.4	10	11.09	
		Cr. 600.1 886 1004-50-001 01.1	10	3,135.03	
		Cr. 600.1 886 1004-50-001 07.0		1.50	
	604803	Dr. 600.1 886 1004-10-001 01.1	11	392.70	
		Dr. 600.1 886 1004-10-001 07.0	11	1.50	
		Cr. 600.1 886 1004-50-001 01.1	11	392.70	
		Cr. 600.1 886 1004-50-001 07.0	11	1.50	

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24 January 1956
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Sanitized - Approved For Release : CIA-RDP61-00763A000300030007-2

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT	DATE: 24 January 1956
TO : ACCOUNTING SECTION 3[illegible]3332 JAN 2056	REPORTING STATION: POS-DCI
FROM: CERTIFYING OFFICER	REPORTING MONTH / YEAR

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	604757	Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-10-001 02.1	497.55 497.55	

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Return to 20 Ops

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT	DATE: 24 January 1956
TO : ACCOUNTING SECTION 1956 JAN 30	REPORTING STATION: FCS-DOI
FROM: CERTIFYING OFFICER	REPORTING MONTH / YEAR

MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	600648	Dr. 600.1 886 1004-10-001 02.1	110.36	
		Cr. 600.1 886 1004-50-001 02.1	110.36	
	600649	Dr. 600.1 886 1004-10-001 02.1	351.43	
		Cr. 600.1 886 1004-50-001 02.1	351.43	
	600815	Dr. 600.1 886 1004-10-001 02.1	63.28	
		Cr. 600.1 886 1004-50-001 02.1	63.28	
	601041	Dr. 600.1 886 1004-10-001 02.1	69.39	
		Dr. 600.1 886 1004-10-001 02.1	77.01	
		Dr. 600.1 886 1004-10-001 02.1	75.73	
		Cr. 600.1 886 1004-50-001 02.1	69.39	
		Cr. 600.1 886 1004-50-001 02.1	77.01	
		Cr. 600.1 886 1004-50-001 02.1	75.73	
	601071	Dr. 600.1 886 1004-10-001 02.1	62.25	
		Dr. 600.1 886 1004-10-001 02.1	61.25	
		Dr. 600.1 886 1004-10-001 02.1	66.25	
		Cr. 600.1 886 1004-50-001 02.1	62.25	
		Cr. 600.1 886 1004-50-001 02.1	61.25	
		Cr. 600.1 886 1004-50-001 02.1	66.25	
	601130	Dr. 600.1 886 1004-10-001 02.1	362.83	
		Dr. 600.1 886 1004-10-001 02.1	7.98	
		Dr. 600.1 886 1004-10-001 02.1	402.68	
		Cr. 600.1 886 1004-50-001 02.1	362.83	
		Cr. 600.1 886 1004-50-001 02.1	7.98	
		Cr. 600.1 886 1004-50-001 02.1	402.68	
	601226	Dr. 6001 886 1004-10-001 02.1	400.53	
		Dr. 600.1 886 1004-10-001 02.1	410.43	
		Cr. 600.1 886 1004-50-001 02.1	400.53	
		Cr. 600.1 886 1004-50-001 02.1	410.43	
	601277	Dr. 600.1 886 1004-10-001 02.1	5.82	
		Cr. 600.1 886 1004-50-001 02.1	5.82	
	601500	Dr. 600.1 886 1004-10-001 02.1	81.48	
		Dr. 600.1 886 1004-10-001 02.1	35.39	
		Cr. 600.1 886 1004-50-001 02.1	81.48	
		Cr. 600.1 886 1004-50-001 02.1	35.39	

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TRANSMITTAL SLIP | DATE 2-6-56

TO: [redacted]

ROOM NO. 2010 | BUILDING 1955 9 FEB 7 AM 8

REMARKS:

PCS/DCI

FROM: Account

ROOM NO. 1024 | BUILDING I | EXTENSION

FORM NO 241 1 FEB 55 REPLACES FORM 36-8 WHICH MAY BE USED. (47)

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